



REVISED

State of New Hampshire Monthly Revenue Plan for FY 2004

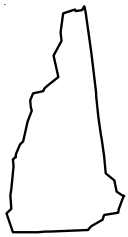
General Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total General Fund	Total Education Fund	Grand Total
Business Profits Tax	5.0	3.3	25.4	8.1	3.3	27.4	3.5	2.0	39.1	40.5	3.2	27.5	\$ 188.3	\$ 40.3	\$ 228.6
Business Enterprise Tax	5.5	3.6	(2.3)	11.5	4.6	(1.1)	8.3	3.4	(1.3)	25.3	6.1	(5.2)	58.4	116.8	175.2
Subtotal	10.5	6.9	23.1	19.6	7.9	26.3	11.8	5.4	37.8	65.8	9.3	22.3	246.7	157.1	403.8
Meals & Rooms Tax	15.9	19.3	19.8	15.8	15.2	11.9	13.7	11.9	12.7	13.1	12.2	15.2	176.7	6.8	183.5
Tobacco Tax	5.8	6.1	6.4	6.2	5.6	5.5	5.4	4.6	5.1	5.8	5.3	5.7	67.5	27.4	94.9
Liquor Sales and Distribution (2)	9.3	9.5	9.6	9.3	8.7	12.6	8.0	7.6	7.6	7.6	8.3	10.0	108.1		108.1
Interest & Dividends Tax	0.2	0.7	11.1	1.5	0.1	2.7	10.3	0.8	1.8	22.4	0.1	9.3	61.0		61.0
Insurance Tax	0.8	3.1	14.1	0.8	2.7	14.4	2.0	6.8	20.9	1.0	1.5	14.8	82.9		82.9
Communications Tax	5.7	5.6	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.7	66.5		66.5
Real Estate Transfer Tax	7.5	7.7	8.4	7.0	7.0	6.7	6.9	4.8	4.3	5.4	6.4	8.2	80.3	40.2	120.5
Estate & Legacy Tax	2.4	2.3	2.3	2.0	1.8	1.8	1.8	1.8	1.8	1.8	1.3	(1.7)	19.4		19.4
Court Fines & Fees	3.8	2.0	2.3	2.3	2.0	1.9	2.0	2.3	2.3	2.1	2.3	0.6	25.9		25.9
Securities Revenue	0.4	0.5	0.4	0.5	0.4	0.5	6.8	0.5	3.1	11.7	1.2	0.7	26.7		26.7
Utility Tax	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.1		6.1
Board & Care Revenue	0.5	0.8	1.0	1.0	1.0	0.6	0.6	1.0	0.8	1.1	0.9	1.5	10.8		10.8
Beer Tax	1.1	1.3	1.4	1.1	1.0	1.0	1.1	0.9	0.8	0.9	1.0	1.3	12.9		12.9
Racing Revenue	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	3.5		3.5
Flexible Grant (1)	25.0			25.0									50.0		50.0
Other	3.7	2.8	2.9	4.9	3.0	4.1	8.3	5.8	4.4	4.2	3.2	5.6	52.9		52.9
Transfers from Sweepstakes	-	-	-	-	-	-	-	-	-	-	-	-	-	69.0	69.0
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	39.6	39.6
Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	19.0	19.0
State Property Tax-Local	-	-	-	-	-	-	-	-	-	-	-	-	-	443.4	443.4
State Property Tax-Not Retained Locally	-	-	-	-	-	-	-	-	-	-	-	-	-	29.9	29.9
Subtotal	93.5	69.4	109.1	103.3	62.7	96.3	85.0	60.5	109.7	149.2	59.3	99.9	1,097.9	832.4	1,930.3
Net Medicaid Enhancement Revenue	0.1	4.2	0.1	88.4	4.2	0.1	0.1	10.2	0.1	1.1	10.2	22.1	140.9		140.9
Recoveries	-	-	3.0	1.1	1.1	1.1	1.1	1.1	1.2	1.2	1.2	1.2	13.3		13.3
Subtotal	93.6	73.6	112.2	192.8	68.0	97.5	86.2	71.8	111.0	151.5	70.7	123.2	1,252.1	832.4	2,084.5
Other Medicaid Enhancement Revenue to Fund Net Approp.	-	4.1	-	-	4.1	-	-	10.1	-	1.0	10.0	-	29.3		29.3
Total General Fund	93.6	77.7	112.2	192.8	72.1	97.5	86.2	81.9	111.0	152.5	80.7	123.2	\$ 1,281.4	\$ 832.4	\$ 2,113.8
Total Education Fund (see next page)	6.8	12.9	57.5	12.4	12.2	56.0	24.0	10.6	523.0	43.7	11.6	61.7			
Grand Total	100.4	90.6	169.7	205.2	84.3	153.5	110.2	92.5	634.0	196.2	92.3	184.9			
Cumulative Gen and Educ YTD	100.4	191.0	360.7	565.9	650.2	803.7	913.9	1,006.4	1,640.4	1,836.6	1,928.9	2,113.8			

Note (1): The previous plan issued August 28th did not include the July distribution of the initial \$25 mil Flex Grant payment. This distribution was recorded as revenue in fiscal year 2003. This revised plan, restores the July revenue so that the plan will now equal the official revenue estimate as included in HB3.

Note (2): Plan does not include additional revenue generated by new Liquor stores. (HB4:180 L'03)

Prepared by: Administrative Services REVISED OCTOBER 23, 2003



State of New Hampshire

Monthly Revenue Plan for FY 2004

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax	\$ -	\$ -	\$ 10.1	\$ -	\$ -	\$ 10.1	\$ -	\$ -	\$ 10.1	\$ -	\$ -	\$ 10.0	\$ 40.3
Business Enterprise Tax	-	-	29.2	-	-	29.2	-	-	29.2	-	-	29.2	116.8
Subtotal	-	-	39.3	-	-	39.3	-	-	39.3	-	-	39.2	157.1
Meals & Rooms Tax	0.6	0.7	0.8	0.6	0.7	0.4	0.5	0.5	0.4	0.5	0.4	0.7	6.8
Tobacco Tax	2.4	2.5	2.6	2.5	2.2	2.3	2.2	1.9	2.1	2.4	2.2	2.1	27.4
Real Estate Transfer Tax	3.8	3.9	4.2	3.5	3.5	3.4	3.5	2.4	2.1	2.7	3.2	4.0	40.2
Transfers from Sweepstakes	-	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	11.0	69.0
Tobacco Settlement	-	-	-	-	-	-	12.0	-	-	27.6	-	-	39.6
Utility Property Tax	-	-	4.8	-	-	4.8	-	-	-	4.7	-	4.7	19.0
State Property Tax - Local	-	-	-	-	-	-	-	-	443.4	-	-	-	443.4
State Property Tax-Not Retained Locally	-	-	-	-	-	-	-	-	29.9	-	-	-	29.9
Total	\$ 6.8	\$ 12.9	\$ 57.5	\$ 12.4	\$ 12.2	\$ 56.0	\$ 24.0	\$ 10.6	\$ 523.0	\$ 43.7	\$ 11.6	\$ 61.7	\$ 832.4
Cumulative Total YTD	\$ 6.8	\$ 19.7	\$ 77.2	\$ 89.6	\$ 101.8	\$ 157.8	\$ 181.8	\$ 192.4	\$ 715.4	\$ 759.1	\$ 770.7	\$ 832.4	

Note: No plan changes were made to the Education Fund compared to the plan published on August 28th.